

Fleet/Equipment Internal Service Fund  
For the period ended August 31, 2008  
(amounts expressed in thousands)

	Unaudited Preliminary FY2008	Adopted Budget	Current Budget	FY2009		
				YTD	Controller's Projection	Finance Projection
<b>Expenditure</b>						
Non-Capital Purchase	0	10	600	182	600	600
Capital Purchase	1,733	8,221	7,631	1,480	7,631	7,631
<b>Total Operating Expenditure</b>	<u>1,733</u>	<u>8,231</u>	<u>8,231</u>	<u>1,662</u>	<u>8,231</u>	<u>8,231</u>
<b>Non-Operating Transfers Revenues (Expenditures)</b>						
Sale of Property, Mains and Scrap	874	900	900	45	900	900
Interest Income	246	150	150	52	150	150
Transfer from General Fund	27,292	22,250	22,250	0	22,250	22,250
Transfer from Spec. Rev.	1,297	0	0	0	0	0
Transfer to PIB Debt Service	(20,250)	(22,250)	(22,250)	0	(22,250)	(22,250)
Other	0	0	0	0	0	0
<b>Total Non-Operating Transfers Revenues (Expenditures)</b>	<u>9,459</u>	<u>1,050</u>	<u>1,050</u>	<u>97</u>	<u>1,050</u>	<u>1,050</u>
Net Current Activity	7,726	(7,181)	(7,181)	(1,565)	(7,181)	(7,181)
Fund Balance, Beginning of Year	0	7,726	7,726	7,726	7,726	7,726
Fund Balance, End of Year	<u>\$ 7,726</u>	<u>\$ 545</u>	<u>\$ 545</u>	<u>\$ 6,161</u>	<u>\$ 545</u>	<u>\$ 545</u>

**About the Fund:**

The Equipment Acquisition Revolving Fund is a new Internal Service Fund that is being created in the FY2008 Budget. This Fund will allocate and collect the full costs of operations, maintenance, depreciation and financing cost of equipments to the departments. On December 12, 2007 the City Council approved a transfer of \$6 million from the General Fund to Internal Service Fund for Public Safety Equipment.